

Mark V. Meierhenry Todd V. Meierhenry Clint Sargent Patrick J. Glover William E. Blewett

Sabrina Meierhenry
Of Counsel

August 3, 2012

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

 City of Interior Drinking Water Borrower Bond, Series 2012

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:sjl Encl. AUG - 6 2012 S.D. SEC. OF STATE

Town of Interior \$250,000 Borrower Bond dated July 13, 2012

BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

Town of Interior

2. Designation of issue:

Borrower Bond.

3. Date of issue:

July 13, 2012

4. Purpose of issue:

Town Interior Wastewater System Improvements

Project.

5. Type of bond:

Tax Exempt.

6. Principal amount and denomination of bond: \$250,000

7. Paying dates of principal and interest: See attached Schedule.

8. Amortization schedule: See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 13th day of July 2012.

By: Linda Livermont Its: Finance Officer

> AUG - 6 2012 S.D. SEC. OF STATE

2244463

\$250,000 Town of Interior Borrower Bond, Series 2012

Dated Jul 13, 2012

Debt Service Report

30/360/4+

100 00, 10, 2012	***		Debt Service Repor			30/360/4+
Dates	Principal	Coupon	Interest	Total	BY 4/15	FY 1/1
04/15/2014			\$14,263.89	\$14,263.89	\$14,263.89	
07/15/2014	\$1,238.01	3.250	\$2,031.25	\$3,269.26	1000	
10/15/2014	\$1,248.06	3.250	\$2,021.19	\$3,269.26		\$20,802.4
01/15/2015	\$1,258.21	3.250	\$2,011.05	\$3,269.26		7-0,002.
04/15/2015	\$1,268.43	3.250	\$2,000.83	\$3,269.26	\$13,077.02	
07/15/2015	\$1,278.73	3.250	\$1,990.52	\$3,269.26		
10/15/2015	\$1,289.12	3.250	\$1,980.13	\$3,269.26		\$13,077.
01/15/2016	\$1,299.60	3.250	\$1,969.66	\$3,269.26		¥ 10,017
04/15/2016	\$1,310.16	3.250	\$1,959.10	\$3,269.26	\$13,077.02	
07/15/2016	\$1,320.80	3.250	\$1,948.45	\$3,269.26		
10/15/2016	\$1,331.53	3.250	\$1,937.72	\$3,269.26	:	\$13,077.
01/15/2017	\$1,342.35	3.250	\$1,926.90	\$3,269.26	,	
04/15/2017	\$1,353.26	3.250	\$1,916.00	\$3,269.26	\$13,077.02	
07/15/2017	\$1,364.25	3.250	\$1,905.00	\$3,269.26		
10/15/2017	\$1,375.34	3.250	\$1,893.92	\$3,269.26		\$13,077.
01/15/2018	\$1,386.51	3.250	\$1,882.74	\$3,269.26	3.7	
04/15/2018	\$1,397.78	3.250	\$1,871.48	\$3,269.26	\$13,077.02	
07/15/2018	\$1,409.14	3.250	\$1,860.12	\$3,269.26		
10/15/2018	\$1,420.59	3.250	\$1,848.67	\$3,269.26		\$13,077.
01/15/2019	\$1,432.13	3.250	\$1,837.13	\$3,269.26		Ψ10,011.
04/15/2019	\$1,443.76	3.250	\$1,825.49	\$3,269.26	\$13,077.02	
07/15/2019	\$1,455.49	3.250	\$1,813.76	\$3,269.26	4.0,077.02	¥0.
10/15/2019	\$1,467.32	3.250	\$1,801.94	\$3,269.26		\$13,077.
01/15/2020	\$1,479.24	3.250	\$1,790.01	\$3,269.26		Ψ15,077.
04/15/2020	\$1,491.26	3.250	\$1,778.00	\$3,269.26	\$13,077.02	
07/15/2020	\$1,503.38	3.250	\$1,765.88	\$3,269.26	Ψ10,071.02	
10/15/2020	\$1,515.59	3.250	\$1,753.66	\$3,269.26		\$13,077.
01/15/2021	\$1,527.91	3.250	\$1,741.35	\$3,269.26		Ψ10,011.
04/15/2021	\$1,540.32	3.250	\$1,728.94	\$3,269.26	\$13,077.02	
07/15/2021	\$1,552.84	3.250	\$1,716.42	\$3,269.26	Ψ10,077.02	
10/15/2021	\$1,565.45	3.250	\$1,703.80	\$3,269.26		\$13,077.
01/15/2022	\$1,578.17	3.250	\$1,691.08	\$3,269.26		\$13,077.
04/15/2022	\$1,590.99	3.250	\$1,678.26	\$3,269.26	\$13,077.02	
07/15/2022	\$1,603.92	3.250	\$1,665.33	\$3,269.26	\$15,077.02	
10/15/2022	\$1,616.95	3.250	\$1,652.30	\$3,269.26		640.077
01/15/2023	\$1,630.09	3.250	\$1,639.17	\$3,269.26		\$13,077.
04/15/2023	\$1,643.34	3.250	\$1,625.92	\$3,269.26	642.077.00	
07/15/2023	\$1,656.69	3.250	\$1,612.57	\$3,269.26	\$13,077.02	
10/15/2023	\$1,670.15	3.250	\$1,599.11	12 12		040.077
01/15/2024	\$1,683.72	3.250	\$1,585.54	\$3,269.26 \$3,269.26		\$13,077.
04/15/2024	\$1,697.40	3.250	\$1,571.86	\$3,269.26	£12.077.00	
07/15/2024	\$1,711.19	3.250	\$1,558.07	\$3,269.26	\$13,077.02	
10/15/2024	\$1,725.09	3.250	\$1,544.16	\$3,269.26		#40 077
01/15/2025	\$1,739.11	3.250	\$1,530.15	\$3,269.26		\$13,077.
04/15/2025	\$1,753.24	3.250	\$1,516.02	\$3,269.26	¢12.077.02	
07/15/2025	\$1,767.48	3.250	\$1,501.77	\$3,269.26	\$13,077.02	
10/15/2025	\$1,781.85	3.250	\$1,487.41	\$3,269.26		m40 077
01/15/2026	\$1,796.32	3.250	\$1,472.93			\$13,077.
04/15/2026	\$1,810.92	3.250	\$1,458.34	\$3,269.26 \$3,269.26	¢12.077.00	
07/15/2026	\$1,825.63	3.250	\$1,443.62		\$13,077.02	
10/15/2026	\$1,840.47	3.250	10 10 10 10 10 10 10 10 10 10 10 10 10 1	\$3,269.26		#40.07
01/15/2027	\$1,855.42	3.250	\$1,428.79	\$3,269.26		\$13,077.
04/15/2027	\$1,870.49		\$1,413.84	\$3,269.26	#40 07F 00	
07/15/2027	and the second s	3.250	\$1,398.76	\$3,269.26	\$13,077.02	
10/15/2027	\$1,885.69	3.250	\$1,383.56	\$3,269.26		12.
01/15/2027	\$1,901.01	3.250	\$1,368.24	\$3,269.26		\$13,077.
U 1/ 13/2028	\$1,916.46	3.250	\$1,352.80	\$3,269.26		

04/15/2028	\$1,932.03	3.250	\$1,337.23	\$3,269.26	\$13,077.02	1
07/15/2028		3.250	\$1,321.53	\$3,269.26	\$15,077.02	
10/15/2028		3.250	\$1,305.70	\$3,269.26		\$12.077.02
01/15/2029		3.250	\$1,289.75	\$3,269.26		\$13,077.02
04/15/2029		3.250	\$1,273.67		£12.077.00	
07/15/2029		3.250	\$1,257.45	\$3,269.26	\$13,077.02	
10/15/2029		3.250	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$3,269.26		
01/15/2030			\$1,241.11	\$3,269.26		\$13,077.02
04/15/2030		3.250	\$1,224.63	\$3,269.26		
The second secon		3.250	\$1,208.01	\$3,269.26	\$13,077.02	
07/15/2030		3.250	\$1,191.27	\$3,269.26		
10/15/2030	[1] [1] [2] [2] [2] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	3.250	\$1,174.38	\$3,269.26	2	\$13,077.02
01/15/203		3.250	\$1,157.36	\$3,269.26		
04/15/203		3.250	\$1,140.20	\$3,269.26	\$13,077.02	
07/15/203	The state of the s	3.250	\$1,122.90	\$3,269.26		
10/15/203	The state of the s	3.250	\$1,105.47	\$3,269.26		\$13,077.02
01/15/2032		3.250	\$1,087.88	\$3,269.26		
04/15/2032		3.250	\$1,070.16	\$3,269.26	\$13,077.02	
07/15/2032		3.250	\$1,052.29	\$3,269.26		
10/15/2032	\$2,234.98	3.250	\$1,034.28	\$3,269.26		\$13,077.02
01/15/2033	\$2,253.14	3.250	\$1,016.12	\$3,269.26		Ψ10,017.0Z
04/15/2033	\$2,271.44	3.250	\$997.81	\$3,269.26	\$13,077.02	
07/15/2033	\$2,289.90	3.250	\$979.36	\$3,269.26	Ψ10,077.02	
10/15/2033		3.250	\$960.75	\$3,269.26		\$13,077.02
01/15/2034		3.250	\$942.00	\$3,269.26		\$13,077.02
04/15/2034		3.250	\$923.09		#40.077.00	
07/15/2034		3.250		\$3,269.26	\$13,077.02	
10/15/2034	The state of the s		\$904.03	\$3,269.26		E
01/15/2035		3.250	\$884.81	\$3,269.26		\$13,077.02
04/15/2035		3.250	\$865.43	\$3,269.26		
		3.250	\$845.90	\$3,269.26	\$13,077.02	
07/15/2038	A THE PERSON NAMED IN COLUMN TO A STATE OF THE PERSON NAMED IN COLUMN TO A STA	3.250	\$826.21	\$3,269.26		
10/15/2038		3.250	\$806.36	\$3,269.26		\$13,077.02
01/15/2036		3.250	\$786.35	\$3,269.26		
04/15/2036		3.250	\$766.18	\$3,269.26	\$13,077.02	
07/15/2036		3.250	\$745.84	\$3,269.26		ľ
10/15/2036		3.250	\$725.34	\$3,269.26		\$13,077.02
01/15/2037	3 2 3 3 3 5 5	3.250	\$704.67	\$3,269.26		
04/15/2037		3.250	\$683.83	\$3,269.26	\$13,077.02	
07/15/2037		3.250	\$662.83	\$3,269.26		
10/15/2037	7 \$2,627.61	3.250	\$641.65	\$3,269.26		\$13,077.02
01/15/2038	\$2,648.96	3.25	\$620.30	\$3,269.26		Ψ10,011.0Z
04/15/2038	\$2,670.48	3.25	\$598.78	\$3,269.26	\$13,077.02	
07/15/2038		3.25	\$577.08	\$3,269.26	Ψ10,077.02	
10/15/2038		3.25	\$555.20	\$3,269.26		612.077.02
01/15/2039		3.25	\$533.15	\$3,269.26		\$13,077.02
04/15/2039		3.25	\$510.92		640.077.00	
07/15/2039		3.25	\$488.51	\$3,269.26	\$13,077.02	
10/15/2039		3.25	33966 361-753999036	\$3,269.26		
01/15/2040		3.25	\$465.92	\$3,269.26		\$13,077.02
04/15/2040			\$443.14	\$3,269.26		
07/15/2040		3.25	\$420.18	\$3,269.26	\$13,077.02	
10/15/2040		3.25	\$397.03	\$3,269.26		
		3.25	\$373.69	\$3,269.26		\$13,077.02
01/15/204		3.25	\$350.17	\$3,269.26		
04/15/204	The state of the s	3.25	\$326.45	\$3,269.26	\$13,077.02	
07/15/204		3.25	\$302.54	\$3,269.26		
10/15/204		3.25	\$278.43	\$3,269.26		\$13,077.02
01/15/2042		3.25	\$254.13	\$3,269.26	**	
04/15/2042		3.25	\$229.63	\$3,269.26	\$13,077.02	
07/15/2042		3.25	\$204.94	\$3,269.26	- A	
10/15/2042	\$3,089.22	3.25	\$180.04	\$3,269.26		\$13,077.02
01/15/2043		3.25	\$154.94	\$3,269.26		+ /5 51 / 102
04/15/2043		3.25	\$129.64	\$3,269.26	\$13,077.02	ţ
07/15/2043		3.25	\$104.13	\$3,269.26	Ψ10,017.02	
10/15/2043		3.25				\$13,077.02
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545	01/15/2044 04/15/2044	\$3,216.77 \$3,242.91	3.25 3.25	\$52.48 \$2 6.35	\$3,269.26 \$3,269.26	\$13,077.02	\$6,538.51
		\$250,000.00		\$156,574.62	\$406,574.62	\$406,574.62	\$406,574.62